



**Payment Report**  
**FY2007-08**  
**December Payment**

**\*\*\*Final\*\*\***

04

**BROADWATER COUNTY**

0055 Townsend K-12 Schools

**District ANB:** EL: 464 HS: 231

**Located ANB:** 695

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	1,756,524.67	702,609.88	1,053,914.79	175,652.47
This Month's Payment - sent to Broadwater County				175,652.47
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	179,539.93	71,815.96	107,723.97	17,953.99
This Month's Payment - sent to Broadwater County				17,953.99
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	20,818.66	8,327.48	12,491.18	2,081.87
This Month's Payment - sent to Broadwater County				2,081.87
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	14,178.00	5,671.20	8,506.80	1,417.80
This Month's Payment - sent to Broadwater County				1,417.80
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	3,400.00	1,360.00	2,040.00	340.00
This Month's Payment - sent to Broadwater County				340.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	97,557.42	39,022.96	58,534.46	9,755.74
This Month's Payment - sent to Broadwater County				9,755.74

\* Entitlement has been recalculated

Office of Public Instruction

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**December Payment**

**\*\*\*Final\*\*\***

04

**BROADWATER COUNTY**

0055 Townsend K-12 Schools

**District ANB:** EL: 464 HS: 231

**Located ANB:** 695

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due	
<b>Capital Investment and Deferred Maintenance (15-3660)</b>					
ENTITLEMENT	114,632.51	45,853.00	68,779.51	11,463.25	
This Month's Payment - sent to Broadwater County				11,463.25	
This Month's Payment for District					218,665.12

\* Entitlement has been recalculated

Office of Public Instruction

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**Payment Report**  
**FY2007-08**  
**December Payment**

**\*\*\*Final\*\*\***

04

**BROADWATER COUNTY**

**County Summary**

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	1,756,524.67	702,609.88	1,053,914.79	175,652.47	175,652.47
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	179,539.93	71,815.96	107,723.97	17,953.99	17,953.99
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	20,818.66	8,327.48	12,491.18	2,081.87	2,081.87
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	14,178.00	5,671.20	8,506.80	1,417.80	1,417.80
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	3,400.00	1,360.00	2,040.00	340.00	340.00



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04

**BROADWATER COUNTY**

**County Summary**

**District ANB:** EL: 0 HS: 0 K12: 695

**County ANB:** EL: 31 HS: 37 K12: 695

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
<b>Special Education (01-3115)</b>				
ENTITLEMENT	97,557.42	39,022.96	58,534.46	9,755.74
				9,755.74
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	114,632.51	45,853.00	68,779.51	11,463.25
				11,463.25
<b>Elementary Payment</b>				0.00
<b>High School Payment</b>				0.00
<b>K12 Payment</b>				218,665.12
<b>Coop Payment</b>				0.00
<b>County Payment</b>				0.00
<b>This Month's Payment</b>				218,665.12